

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures  
B: Income Benefits paid to or on behalf of clients by LDSSs  
PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
Figures in local records may vary.

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
Staff, Administrative and Operational Overhead Costs													
A		Staff, Administrative and Operational Overhead Costs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients													
B		Benefit Payments to Clients	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs													
PS		Client Services Purchased by LDSSs	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>III Statewide Benefit Payments ****</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	286,911.10	72.13%	286,911.10	72.13%	110,858.35	27.87%	397,769.45	0.00	397,769.45
SW		Medicaid Benefits	1,085,223.48	50.00%	1,085,223.48	50.00%	2,170,446.95	100.00%	0.00	0.00%	2,170,446.95	0.00	2,170,446.95
SW		Food Stamp Benefits	242,338.00	100.00%	0.00	0.00%	242,338.00	100.00%	0.00	0.00%	242,338.00	0.00	242,338.00
SW		State & Local Health	0.00	0.00%	5,542.01	75.00%	5,542.01	75.00%	1,847.36	25.00%	7,389.37	0.00	7,389.37
SW		Energy Assistance	8,342.23	100.00%	0.00	0.00%	8,342.23	100.00%	0.00	0.00%	8,342.23	0.00	8,342.23
SW		TANF *****	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
SW		FAMIS (Total Title XXI Expenditures)	42,928.37	65.00%	23,115.28	35.00%	66,043.65	100.00%	0.00	0.00%	66,043.65	0.00	66,043.65
SW		Refugee Assistance **	-	-	-	-	-	-	-	-	-	-	-
Subtotal: State, Federal & Local Paid Benefits			\$ 1,378,832.08	47.67%	\$ 1,400,791.87	48.43%	\$ 2,779,623.94	96.10%	\$ 112,705.71	3.90%	\$ 2,892,329.65	0.00	\$ 2,892,329.65
Grand Totals: Social Services System			\$ 1,378,832.08	47.67%	\$ 1,400,791.87	48.43%	\$ 2,779,623.94	96.10%	\$ 112,705.71	3.90%	\$ 2,892,329.65	\$ -	\$ 2,892,329.65